

ANC 8B Quarterly Financial Report FY21 Q4

Balance Forward (Checking)	\$63,356.35
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Receipts

District Allotment	\$9,457.16
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$9,457.16
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Total Funds Available During Quarter	\$72,813.51
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$2,760.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$9.00
9. Other	\$25.00

Total Disbursements	\$2,794.00
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Ending Balances: Checking	\$70,019.51
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Approval Date by Commission: _____

Treasurer: _____ Chairperson: _____

Secretary Certification: _____ Date: _____

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

ANC 8B Transactions FY21 Q4: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	7/1/2021	PNC Bank	8		\$3.00	
1771	7/19/2021	ANC SECURITY FUND	9		\$25.00	
	8/2/2021	PNC Bank	8		\$3.00	
	8/31/2021	DC GOVERNMENT	D-A	\$4,728.58		
	9/1/2021	PNC Bank	8		\$3.00	
1772	9/22/2021	EAST OF THE RIVER	3		\$2,760.00	
	9/28/2021	DC GOVERNMENT	D-A	\$4,728.58		